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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$12,006,163.78	
Amount Paid Thru This Month:	\$3,601,849.14	
Remaining Balance Due:	\$8,404,314.64	
Monthly Payment Due:		\$1,200,616.38
This Month's Payment - sent to Lewis & Clark County		\$1,200,616.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,141,035.95	
Amount Paid Thru This Month:	\$342,310.80	
Remaining Balance Due:	\$798,725.15	
Monthly Payment Due:		\$114,103.60
This Month's Payment - sent to Lewis & Clark County		\$114,103.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$106,651.20	
Amount Paid Thru This Month:	\$31,995.36	
Remaining Balance Due:	\$74,655.84	
Monthly Payment Due:		\$10,665.12
This Month's Payment - sent to Lewis & Clark County		\$10,665.12



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$44,600.00	
Amount Paid Thru This Month:	\$13,380.00	
Remaining Balance Due:	\$31,220.00	
Monthly Payment Due:		\$4,460.00
This Month's Payment - sent to Lewis & Clark County		\$4,460.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,471,993.36	
Amount Paid Thru This Month:	\$441,598.02	
Remaining Balance Due:	\$1,030,395.34	
Monthly Payment Due:		\$147,199.34
This Month's Payment - sent to Lewis & Clark County		\$147,199.34



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25 Lewis & Clark
0488 Helena H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$8,444,368.64	
Amount Paid Thru This Month:	\$2,533,310.58	
Remaining Balance Due:	\$5,911,058.06	
Monthly Payment Due:		\$844,436.86
This Month's Payment - sent to Lewis & Clark County		\$844,436.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$697,673.57	
Amount Paid Thru This Month:	\$209,302.08	
Remaining Balance Due:	\$488,371.49	
Monthly Payment Due:		\$69,767.36
This Month's Payment - sent to Lewis & Clark County		\$69,767.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$62,750.40	
Amount Paid Thru This Month:	\$18,825.12	
Remaining Balance Due:	\$43,925.28	
Monthly Payment Due:		\$6,275.04
This Month's Payment - sent to Lewis & Clark County		\$6,275.04



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$31,000.00	
Amount Paid Thru This Month:	\$9,300.00	
Remaining Balance Due:	\$21,700.00	
Monthly Payment Due:		\$3,100.00
This Month's Payment - sent to Lewis & Clark County		\$3,100.00

Special Education (01-3115)

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Entitlement	\$617,660.80	
Amount Paid Thru This Month:	\$185,298.24	
Remaining Balance Due:	\$432,362.56	
Monthly Payment Due:		\$61,766.08
This Month's Payment - sent to Lewis & Clark County		\$61,766.08



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25 Lewis & Clark

0491 Trinity Elem

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$59,574.73	
Amount Paid Thru This Month:	\$17,872.41	
Remaining Balance Due:	\$41,702.32	
Monthly Payment Due:		\$5,957.47
This Month's Payment - sent to Lewis & Clark County		\$5,957.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,692.40	
Amount Paid Thru This Month:	\$2,007.72	
Remaining Balance Due:	\$4,684.68	
Monthly Payment Due:		\$669.24
This Month's Payment - sent to Lewis & Clark County		\$669.24

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$448.80	
Amount Paid Thru This Month:	\$134.64	
Remaining Balance Due:	\$314.16	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Lewis & Clark County		\$44.88



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Special Education (01-3115)

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Entitlement	\$3,313.20	
Amount Paid Thru This Month:	\$993.96	
Remaining Balance Due:	\$2,319.24	
Monthly Payment Due:		\$331.32
This Month's Payment - sent to Lewis & Clark County		\$331.32



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25 Lewis & Clark
0492 East Helena Elem

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Direct State Aid (01-3110)

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Entitlement	\$2,751,510.51	
Amount Paid Thru This Month:	\$825,453.15	
Remaining Balance Due:	\$1,926,057.36	
Monthly Payment Due:		\$275,151.05
This Month's Payment - sent to Lewis & Clark County		\$275,151.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$248,835.60	
Amount Paid Thru This Month:	\$74,650.68	
Remaining Balance Due:	\$174,184.92	
Monthly Payment Due:		\$24,883.56
This Month's Payment - sent to Lewis & Clark County		\$24,883.56

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$23,562.00	
Amount Paid Thru This Month:	\$7,068.60	
Remaining Balance Due:	\$16,493.40	
Monthly Payment Due:		\$2,356.20
This Month's Payment - sent to Lewis & Clark County		\$2,356.20



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$16,200.00	
Amount Paid Thru This Month:	\$4,860.00	
Remaining Balance Due:	\$11,340.00	
Monthly Payment Due:		\$1,620.00
This Month's Payment - sent to Lewis & Clark County		\$1,620.00

Special Education (01-3115)

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Entitlement	\$189,498.04	
Amount Paid Thru This Month:	\$56,849.40	
Remaining Balance Due:	\$132,648.64	
Monthly Payment Due:		\$18,949.80
This Month's Payment - sent to Lewis & Clark County		\$18,949.80



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0495 Wolf Creek Elem

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Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$10,497.21	
Remaining Balance Due:	\$24,493.50	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Lewis & Clark County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$4,386.56	
Amount Paid Thru This Month:	\$1,315.98	
Remaining Balance Due:	\$3,070.58	
Monthly Payment Due:		\$438.66
This Month's Payment - sent to Lewis & Clark County		\$438.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$67.32	
Remaining Balance Due:	\$157.08	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Lewis & Clark County		\$22.44



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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,506.00	
Amount Paid Thru This Month:	\$451.80	
Remaining Balance Due:	\$1,054.20	
Monthly Payment Due:		\$150.60
This Month's Payment - sent to Lewis & Clark County		\$150.60



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0498 Auchard Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$66,277.58	
Amount Paid Thru This Month:	\$19,883.28	
Remaining Balance Due:	\$46,394.30	
Monthly Payment Due:		\$6,627.76
This Month's Payment - sent to Lewis & Clark County		\$6,627.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,300.80	
Amount Paid Thru This Month:	\$2,190.24	
Remaining Balance Due:	\$5,110.56	
Monthly Payment Due:		\$730.08
This Month's Payment - sent to Lewis & Clark County		\$730.08

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$510.00	
Amount Paid Thru This Month:	\$153.00	
Remaining Balance Due:	\$357.00	
Monthly Payment Due:		\$51.00
This Month's Payment - sent to Lewis & Clark County		\$51.00



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Entitlement	\$3,765.00	
Amount Paid Thru This Month:	\$1,129.50	
Remaining Balance Due:	\$2,635.50	
Monthly Payment Due:		\$376.50
This Month's Payment - sent to Lewis & Clark County		\$376.50



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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$177,861.75	
Amount Paid Thru This Month:	\$53,358.54	
Remaining Balance Due:	\$124,503.21	
Monthly Payment Due:		\$17,786.18
This Month's Payment - sent to Lewis & Clark County		\$17,786.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,695.54	
Amount Paid Thru This Month:	\$6,508.65	
Remaining Balance Due:	\$15,186.89	
Monthly Payment Due:		\$2,169.55
This Month's Payment - sent to Lewis & Clark County		\$2,169.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,162.80	
Amount Paid Thru This Month:	\$348.84	
Remaining Balance Due:	\$813.96	
Monthly Payment Due:		\$116.28
This Month's Payment - sent to Lewis & Clark County		\$116.28



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lewis & Clark County		\$40.00

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Entitlement	\$18,721.55	
Amount Paid Thru This Month:	\$5,616.48	
Remaining Balance Due:	\$13,105.07	
Monthly Payment Due:		\$1,872.16
This Month's Payment - sent to Lewis & Clark County		\$1,872.16



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Entitlement	\$229,890.76	
Amount Paid Thru This Month:	\$68,967.24	
Remaining Balance Due:	\$160,923.52	
Monthly Payment Due:		\$22,989.08
This Month's Payment - sent to Lewis & Clark County		\$22,989.08

Quality Educator (01-3111)

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Entitlement	\$22,903.22	
Amount Paid Thru This Month:	\$6,870.96	
Remaining Balance Due:	\$16,032.26	
Monthly Payment Due:		\$2,290.32
This Month's Payment - sent to Lewis & Clark County		\$2,290.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$244.80	
Remaining Balance Due:	\$571.20	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Lewis & Clark County		\$81.60



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Amount Paid Thru This Month:	\$5,249.52	
Remaining Balance Due:	\$12,248.88	
Monthly Payment Due:		\$1,749.84
This Month's Payment - sent to Lewis & Clark County		\$1,749.84



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$630,110.33	
Amount Paid Thru This Month:	\$189,033.09	
Remaining Balance Due:	\$441,077.24	
Monthly Payment Due:		\$63,011.03
This Month's Payment - sent to Lewis & Clark County		\$63,011.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,095.99	
Amount Paid Thru This Month:	\$20,728.80	
Remaining Balance Due:	\$48,367.19	
Monthly Payment Due:		\$6,909.60
This Month's Payment - sent to Lewis & Clark County		\$6,909.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,733.20	
Amount Paid Thru This Month:	\$1,119.96	
Remaining Balance Due:	\$2,613.24	
Monthly Payment Due:		\$373.32
This Month's Payment - sent to Lewis & Clark County		\$373.32



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Lewis & Clark County		\$60.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$38,536.46	
Amount Paid Thru This Month:	\$11,560.95	
Remaining Balance Due:	\$26,975.51	
Monthly Payment Due:		\$3,853.65
This Month's Payment - sent to Lewis & Clark County		\$3,853.65



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25 Lewis & Clark
9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,496.74	
Amount Paid Thru This Month:	\$12,749.01	
Remaining Balance Due:	\$29,747.73	
Monthly Payment Due:		\$4,249.67
This Month's Payment - sent to Lewis & Clark County		\$4,249.67

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$329,808.86	
Amount Paid Thru This Month:	\$98,942.67	
Remaining Balance Due:	\$230,866.19	
Monthly Payment Due:		\$32,980.89
This Month's Payment - sent to Lewis & Clark County		\$32,980.89